
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 28, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795X55	
High Rate ¹	0.215%	
Allotted at High Price	67.21%	
Investment Rate ²	99.891306	
	0.218%	
Median Rate ³	0.190%	
Low Rate ⁴	0.140%	
Issue Date	July 01, 2010	
Maturity Date	December 30, 2010	
	Tendered	Accepted
Competitive	\$116,969,000,000	\$26,281,350,000
Noncompetitive	\$718,792,200	\$718,792,200
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$118,687,792,200	\$28,000,142,200⁶
SOMA	\$0	\$0
Total	\$118,687,792,200	\$28,000,142,200
	Tendered	Accepted
Primary Dealer ⁷	\$84,230,000,000	\$8,979,090,000
Direct Bidder ⁸	\$13,670,000,000	\$5,062,210,000
Indirect Bidder ⁹	\$19,069,000,000	\$12,240,050,000
Total Competitive	\$116,969,000,000	\$26,281,350,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$118,687,792,200/\$28,000,142,200 = 4.24

⁶ Awards to combined Treasury Direct systems = \$555,402,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.